

**MARKET NOTICE**

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**Number:** F7054  
**Date:** 02 June 2014

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**Subject: Treatment of JD Group Limited (JDG) Corporate Action – Rights Issue 02<sup>nd</sup> June 2014 (Ex-date)**

Due to the fact that the nominal will not be changing (as per below calculation), there will be no adjustments made for JD Group Limited (JDGQ) Corporate Action.

m	=	Number of shares held ex-date.
n	=	Number of shares to be received ex-date. The official closing price of the underlying share on
Spot	=	<b>(LDT).</b>
C	=	Value of any entitlements not included.
X	=	Entitlement price of new shares under rights issue.
TOP	=	Theoretical opening price.
IRV	=	Implied value of rights.

m	=	100
n	=	17.44148
Spot	=	25.50000
C	=	0.00
X	=	25.0000
TOP	=	25.426
IRV	=	0.425743953

<b>CSM</b>	=	<b>1.002921</b>
<b>Option Factor</b>	=	<b>1.000000</b>
<b>Old Nominal</b>	=	<b>100</b>
<b>New Nominal</b>	=	<b>100.29205063433600</b>
<b>New Nominal rounded</b>	=	<b>100</b>

Should you have any queries please contact André Koen on (011) 520-7469 or [andrek@jse.co.za/](mailto:andrek@jse.co.za)  
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